

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$109,689)	\$3,888,268	(\$362,937)	\$3,543,905	\$3,412,723	\$2,919
Clstrm St & Ins Imp Funds	\$14,437	\$109,682	\$0	\$74,128	\$81,404	\$42,715
Unrestricted Capital Outlay	\$5,000	\$0	\$362,937	\$362,937	\$362,937	\$5,000
Soft Capital Outlay	\$0	\$666,321	\$0	\$660,379	\$650,045	\$16,276
Deficiencies Correction	\$51,312	\$0	\$0	\$0	\$25,084	\$26,228
Building Renewal	\$52,589	\$0	\$0	\$92,000	\$39,863	\$12,726
New School Facilities	\$0	\$0	\$0	\$85,000	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$10,000	\$0	\$0
Debt Service	\$87,530	\$400,264	\$0	\$1,500,000	\$462,970	\$24,824
School Plant	\$1,305	\$0	\$0	\$1,000	\$0	\$1,305
Federal Projects	(\$40,376)	\$685,081	\$0	\$782,929	\$643,327	\$1,378
State Projects	\$1,761	\$49,172	\$0	\$47,068	\$49,172	\$1,761
Food Services	\$0	\$155,015	\$0	\$20,000	\$155,015	\$0
Other	\$63,706	\$66,606	\$0	\$216,000	\$72,752	\$57,560
Total	\$127,575	\$6,020,409	\$0	\$7,395,346	\$5,955,292	\$192,692
Bond Building	\$0	\$0	\$0	\$1,500,000	\$118,676	\$1,181,324
Intergovernmental Agreements	\$0	\$0	\$0	\$55,000	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$102,000	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$202,525	\$223,866	\$2,171,880	\$1,399,679	\$3,997,950
Unrestirtced Capital Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$54,616	\$61,419	\$550,286	\$0	\$666,321
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$400,264	\$0	\$0	\$0	\$400,264
Other: See this Section, Page 1 for Description	\$21,950	\$0	\$93,828	\$840,096	\$955,874
Total By Source	\$679,355	\$285,285	\$2,815,994	\$2,239,775	\$6,020,409
Percentage Of Total Revenues	11.28%	4.74%	46.77%	37.20%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$19,082	\$19,082	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$278,598	\$278,598	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$53,429	\$53,429	5	0	K-12	0
Multiple Disabilities	\$0	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0		
Orthopedic Impairment	\$0	\$0	8	0		
Preschool Moderate Delay	\$30,532	\$30,532	K-8	0	9-12	\$0
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$0	\$0	Bonds Outstanding		\$0	
Traumatic Brain Injury	\$0	\$0	Land & Improvements		\$89,905	
Visual Impairment	\$0	\$0	Building & Improvements		\$10,439,120	
- SubTotal	\$381,641	\$381,641	Furniture, Equip, Vehicles		\$1,020,759	
Gifted	\$0	\$0	Construction in Progress		\$67,040	
Bilingual Education	\$58,381	\$58,381				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$440,022	\$440,022				
			Tax Rates		Assessed Valuation	
			- - Primary		0.0000 \$12,881,855	
			- - Secondary		5.0000 \$12,981,855	
			- - S. R. P.		\$0	

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	1,592.735	1,592.735	1.135	1,593.870	Certified		
2002 - 2003 High School	226.785	226.785	0.000	226.785	Admins	4	159.25
2002 - 2003 Total	1,819.520	1,819.520	1.135	1,820.655	Teachers	19	33.53
2003 - 2004 Elementary	1,222.805	1,222.805	0.000	1,222.805	Other	0	0.00
2003 - 2004 High School	172.660	172.660	0.000	172.660	Subtotal	23	27.70
2003 - 2004 Total	1,395.465	1,395.465	0.000	1,395.465	Classified		
2004 - 2005 Elementary	564.070	564.070	1.000	565.070	Managers	6	106.17
2004 - 2005 High School	70.980	70.980	1.190	72.170	Teacher Aides	13	49.00
2004 - 2005 Total	635.050	635.050	2.190	637.240	Other	14	45.50
					Subtotal	33	19.30
					Total Staff	56	11.38

Fall 2004 Enrollment	867	Number of Schools	8	Teacher Salaries	\$875,028
				Superintendent's Salary	\$66,300

See data definitions on pages I-1 through I-3.